



**Board of Administration Agenda**

**REGULAR MEETING**

**TUESDAY, JUNE 14, 2011**

**TIME: 10:00 A.M.**

**MEETING LOCATION:**

LACERS Boardroom  
360 East Second Street, Eighth Floor  
Los Angeles, California 90012

*Sign language interpreters, supplementary listening devices, or other auxiliary aids and/or services may be provided upon request. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting you wish to attend. For additional information, please contact the Los Angeles City Employees' Retirement System at (213) 473-7169 or (800) 779-8328.*

President:	Roberta Conroy
Vice President:	Rick Rogers
Commissioners:	Jerry Bardwell Robert Chick Elizabeth L. Greenwood Jeffrey Penichet Ken Spiker
Manager-Secretary:	Thomas Moutes
Executive Assistant:	Jack Amanti
Legal Counselor:	Alan L. Manning

- I. PUBLIC COMMENTS ON MATTERS WITHIN THE BOARD'S JURISDICTION
- II. APPROVAL OF MINUTES:
  - A. [SPECIAL BOARD MEETING OF JUNE 2, 2011](#)
  - B. [SPECIAL BOARD MEETING \(INVESTMENT COMMITTEE\) OF JUNE 2, 2011](#)
- III. DISABILITY RETIREMENT APPLICATIONS
  - A. OLGA MADRID
  - B. CRAIG PUTNAM
  - C. DAVID STONE
  - D. DERRICK JACKSON (HEARING)
- IV. INVESTMENTS
  - A. RECEIVE AND FILE – NORTHERN TRUST SECURITIES LENDING PRESENTATION
  - B. RECEIVE AND FILE – PORTFOLIO PERFORMANCE REVIEW FOR QUARTER ENDING MARCH 31, 2011
  - C. ACTION ITEM – CONTRACT RENEWAL WITH STATE STREET GLOBAL ADVISORS

V. COMMITTEE REPORTS:

A. AUDIT AND STRATEGIC PLANNING COMMITTEE

- 1) [ACTION ITEM – PROPOSED BUDGET AND PERSONNEL RESOLUTIONS FOR FISCAL YEAR 2011-12](#)
- 2) [ACTION ITEM – CONTRACT AUTHORIZATION FOR BROWN ARMSTRONG PAULDEN MCCOWN STARBUCK THORNBURGH & KEETER ACCOUNTANCY CORPORATION FOR EXTERNAL AUDITING SERVICES](#)
- 3) [ACTION ITEM – POLICY GOVERNING BOARD COMMUNICATIONS](#)

B. INVESTMENT COMMITTEE REPORT

- 1) AUTHORIZATION TO INVEST IN DRA GROWTH AND INCOME FUND VII

VI. ACTUARIAL PROGRAM

- A. [ACTION ITEM – REQUEST FROM CITY ADMINISTRATIVE OFFICER FOR ADDITIONAL SUPPLEMENTAL CITY CONTRIBUTION RATES FOR FISCAL YEAR 2011-12](#)

VII. BENEFITS/DEPARTMENT ADMINISTRATION

- A. [RECEIVE AND FILE – FIVE-YEAR ACCOMMODATION REVIEW – DISABILITY RETIREMENT PROGRAM](#)
- B. [REQUEST FOR PROPOSAL – FINANCIAL EDUCATION SERVICES](#)
- C. **CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(C) TO CONFER WITH COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION (ONE CASE)**

VIII. MANAGER'S REPORT

- A. [Benefit Payments approved by General Manager](#)
- B. [Marketing Cessation Notification](#)
- C. Upcoming Agenda Items
- D. Other Business Relating to Department Operations
- E. Chief Investment Officer Report

IX. OTHER BUSINESS

X. NEXT MEETING

The next REGULAR meeting of the Board is scheduled for Tuesday, June 28, 2011, at 10:00 a.m. in LACERS' Boardroom, Eighth Floor, 360 East Second Street, Los Angeles, CA 90012.

XI. ADJOURNMENT